

MCPS Affordability Reconciliation -- No. 056516

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Miscellaneous Projects
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 20, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	-9,171	0	0	-9,171	-2,196	-25,452	16,715	4,462	-1,380	-1,320	0
Total	-9,171	0	0	-9,171	-2,196	-25,452	16,715	4,462	-1,380	-1,320	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	-10,451	0	0	-10,451	-2,196	-2,895	-1,255	-1,405	-1,380	-1,320	0
Current Revenue: Recordation Tax	43,800	0	0	43,800	0	0	0	0	21,900	21,900	0
G.O. Bonds	-7,027	0	0	-7,027	12,376	-9,063	32,404	21,706	-31,900	-32,550	0
Schools Impact Tax	-35,493	0	0	-35,493	-12,376	-13,494	-14,434	-15,839	10,000	10,650	0
Total	-9,171	0	0	-9,171	-2,196	-25,452	16,715	4,462	-1,380	-1,320	0

DESCRIPTION

This project reconciles the Board of Education request with the Executive's recommendation.

The Executive's priority of educational excellence has resulted in his supporting over 99 percent of the Board's total request over the six-year period. Fiscal constraints lead the Executive to adjust the annual amounts to be affordable within the CIP. The Executive recommends following the Spending Affordability Guidelines approved by the County Council in October 2009. The Executive will rely on the Board to determine how to revise the school construction schedule to conform to the recommended funding levels.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	0
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY11	-2,196
Appropriation Request Est.	FY12	-2,895
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

MAP

